B 25C (Official Form 25C) (12/08)

## **UNITED STATES BANKRUPTCY COURT**

In re	Saldwar Home Health, Inc Case No. 16-5	2586-0	Ag.
	Small Business Case und	der Chapter 11	
	SMALL BUSINESS MONTHLY OPERATING REPORT		
Mon	th: November 2016 Date filed: Novem	be 8, 2	014
Line	of Business: home health care NAISC Code:		_
PER ACC	CCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE JURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERAT COMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUM RRECT AND COMPLETE.	TNG REPORT	AND THE
RES	PONSIBLE PARTY:		
	inal Signature of Responsible Party  DAS'   Desto   Syn JR. COO  ted Name of Responsible Party		
	estionnaire: (All questions to be answered on behalf of the debtor.)	Yes	No
1.	IS THE BUSINESS STILL OPERATING?	đ	0
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	7	o
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?		О
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNTHIS MONTH?	UNT 🗖	Ø
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	Ø	0
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<b>a</b>	
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	Ø	
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	Ø	
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?		O
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?		Ø
11.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	0	Ø
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED AT ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	NY 🗖	Ø

13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?

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14.	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?		☑
15.	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?		☑
16.	HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?		☑
17.	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?		☑
18.	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	☑	
	TAXES		
	YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX LIGATIONS?		Ø
BE	ES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR PAYMENT.		
	(Exhibit A)		
	INCOME		
SHC	ASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST DULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE 'WAIVE THIS REQUIREMENT.)		
	TOTAL INCOME	\$	152,012.00
	SUMMARY OF CASH ON HAND		
	Cash on Hand at Start of Month	\$	63,829.00
	Cash on Hand at End of Month	\$	75,079.00
PLI	EASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL  (Exhibit B)	S	75,079.00
	EXPENSES		
AC(	ASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK COUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE RPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)		
	TOTAL EXPENSES	\$	211,979.00
	(Exhibit C)		
	CASH PROFIT		
INC	OME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$	
EXF	PENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$	
	(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH	\$	

Page 3 B 25C (Official Form 25C) (12'08) **UNPAID BILLS** PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.) TOTAL PAYABLES \$ 0.00 (Exhibit D) MONEY OWED TO YOU PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.) TOTAL RECEIVABLES \$ (Exhibit E) BANKING INFORMATION PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT. (Exhibit F) **EMPLOYEES** NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? PROFESSIONAL FEES BANKRUPTCY RELATED: PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00 TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? 0.00 NON-BANKRUPTCY RELATED: PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? 0.00 TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? 0.00

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#### **PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 152,012.00	\$ 152,012.00	\$ 0.00
EXPENSES	\$ 211,979.00	\$ 211,979.00	\$ 0.00
CASH PROFIT	\$ -59,967.00	\$ -59,967.00	\$ 0.00

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 152,012.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 211,979.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ -59,967.00

#### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

As of November 30, 2016 Nov 30, 16

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Cash in Banks	
125 · Bank Reserve	-506.56
110 · Cash- Texas Champion Bank	-42,142.85
113 · Petty Cash	3,193.37
111 · Petty Cash - (Over)/Under	500.00
200 · Tx Champion - Payroll Account	499.67
Total Cash in Banks	-38,456.37
Total Checking/Savings	-38,456.37
Accounts Receivable	
1210 · Care Improvement Plus	-1,630.90
1234 · Private Pay/Others	-2,483.60
Total Accounts Receivable	-4,114.50
Other Current Assets	
114 · A/R Employee	26,214.41
115 - Accounts Receivable-Trade	664,404.42
120 · Cash - Payroll	-6,100.00
14100 · Employee Advances	-2,741.45
14200 · Employee Loan	31,978.81
Total Other Current Assets	713,756.19
Total Current Assets	671,185.32
Fixed Assets	-
Property & Equipment	
159 · Computers/Printers	92,357.26
146 · Furniture & Fixtures	44,510.39
150 · Leasehood Improvements	29,044.93
191 · Medical Equipment	32,725.53
153 Telephone Equipment	1,817.70
190 · Vehicles	516,406.39
147 · Accumulated Depreciation	-460,207.00
Total Property & Equipment	256,655.20
Total Fixed Assets	256,655,20
Other Assets	
11405 · Advances-Shareholders	15,000.00
180 · Deposits	8,544.00
175 · Start Up Cost	1,025.00
Total Other Assets	24,569.00
TOTAL ASSETS	952,409.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,660,749.33

### As of November 30, 2016

AS OF NOVE	Nov 30, 16
Total Accounts Payable	3,660,749.33
Other Current Liabilities	
2100 · Payroll Liabilities	
215 · Accrued FICA Taxes	401,983.88
217 · Accrued FUTA Taxes	8,182.80
219 · Accrued TWC Taxes	-20,356.11
21100 - Child Support	-50,981.38
68015 · Colonial Critical Illness	8,961.23
23300 · Federal Withholding Payable	362,500.00
21200 · Student Loan	<b>-829</b> .35
2100 · Payroll Liabilities - Other	35,365.89
Total 2100 · Payroll Liabilities	744,826.96
23400 · Current Part on LT Debt	32,360.93
Total Other Current Liabilities	777,187.89
Total Current Liabilities	4,437,937.22
Long Term Liabilities	
2024 · N/P - Robert Saldivar	18,865.61
2023 · N/P - PlainsCapitalBank	-67,460.90
2022 · N/P - Ofelia Saldivar	35,200.00
204 · N/P - Texas Champion bank	10,000.00
202 · N/P - Margot P. Saldivar	24,484.43
2021 · N/P - Norma Rodriquez	48,000.00
Notes Payable-Vehicles	
20603 · Note Payable- FMCC - 2	20,928.93
20602 · Note Payable- FMCC - 44	-799.46
20621 · Note Payable-FMCC-3	9,115.41
2060 · Note payable-Ford 42	16,953.21
2064 · Note Payable-Auto 2	-13,573.20
2063 · Note Payable9,10,11	-2,345.20
Total Notes Payable-Vehicles	30,279.69
21000 · Less-Current Part of LT Debt	-32,360.93
Total Long Term Liabilities	67,007.90
Total Liabilities	4,504,945.12
Equity	
23305 · Capital Stock	1,000.00
280 · Retained Earnings	-234,135.27
Net Income	-3,319,400.33
Total Equity	-3,552,535.60
TOTAL LIABILITIES & EQUITY	952,409.52

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TEXAS CHAMPION

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Nov 30, 2016

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SALDIVAR HOME HEALTH INC 901 N JOHNSON ALICE TX 78332

141

Commercial			
11/01/2016	Beginning Balance		63,829.48
	18 Deposits/Other Credits	+	190,647.05
	144 Checks/Other Debits	-	179,397.80
11/30/2016	Ending Balance 30 Days in Stat	ement Period	75,078.73
	Deposits/Other Cred	its	
11/01/2016	•		17,635.00
11/01/2016	ACH Deposit		5,002.37
	JM MAC SC/HHH-PA HCCLAIMPMT		
11/02/2016	ACH Deposit		141.08
	JM MAC 8C/HHH-PA HCCLAIMPMT		
11/03/2016	ACH Deposit		18,672.86
	JM MAC SC/HHH-PA HCCLAIMPMT		
11/04/2016	ACH Deposit		5,162.11
	JM MAC 8C/HHH-PA HCCLAIMPMT		
11/07/2016	ACH Deposit		10,429.94
	JM MAC SC/HHH-PA HCCLAIMPMT		
11/08/2016	ACH Deposit		3,519.63
	JH MAC SC/HHH-PA HCCLAIMPMT		
11/14/2016	Deposit		24,456.04
11/14/2016	ACH Deposit		22,756.46
	JM MAC SC/HHH-PA HCCLAIMPMT		
11/15/2016	ACH Deposit		8,234.32
	JM MAC SC/HHH-PA HCCLAIMPMT		
11/21/2016	ACH Deposit		2,225.75
	CENTENE CORP HCCLAIMPMT		•
11/21/2016	ACH Deposit		1,424.48
	CENTENE CORP HCCLAIMENT		•
11/23/2016	Deposit		10,539.52
11/29/2016	ACH Deposit		1,230.00
	JM MAC SC/HHH-PA HCCLAIMPNT		.,
11/30/2016	Deposit		30,115.24
11/30/2016	Deposit		21,000.00
11/30/2016	Deposit		931.40
11/30/2016	ACH Deposit		6,370.85
	JM MAC SC/HHH-PA HCCLAIMPMT		

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Nov 30, 2016

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SALDIVAR HOME HEALTH INC

Check	ks listed Data	in numerical order; Amount	(*) indicates g Check Date	ep in sequence Amount
	11/08	2,500.00	33874 11/22	530.10
33681* 3	•	50.00	33875 11/03	438.19
33805* 1		323.88	33876 11/04	1,623.30
33010* 1		777.15	33877 11/04	1,489.29
33831* ;	11/04	1,416.30	33079* 11/03	1,141.38
	11/02	3,848.21	33000 11/09	137.14
33834* 1	11/02	2,686.78	33881 11/14	81.96
33835	11/07	419.26	33882 11/02	450.00
33836	11/14	410.87	33003 11/18	150.00
33837	11/02	2,024.14	33995* 11/02	850.00
33838	11/09	128.91	<del>133888* 11/17</del>	100.00
33839	11/02	1,373.18	33890* 11/07	6,500.00
33840	11/02	96.27	33891 11/17	2,000.00
33842+ 3	11/14	33.48	33892 11/04	450.20
33843	11/02	1,399.51	33893 11/08	138.29
33844	11/10	1,962.86	33894 11/08	7,500.00
33846* 3	11/02	952.89	33895 11/17	1,120.00
33847	11/03	1,206.80	33896 11/15	2,430.00
33849* 3	11/03	714.89	33097 11/00	936.40
33850	11/02	1,906.53	33898 11/08	1,450.00
33851	11/02	1,070.97	33899 11/14	160.00
33854* 3	11/22	13.45	33900 11/10	5,000.00
33855	11/03	262.62	33951* 11/17	207.09
33856	11/02	1,535.16	33958* 11/16	9.49
33857	11/02	1,377.69	33959 11/14	5,109.30
33858	11/03	2,225.83	33960 11/16	129.06
33859	11/01	2,515.49	33961 11/16	60.69
33860	11/03	1,824.40	33962 11/21	1,555.03
33861	11/08	1,913.06	33963 11/17	3,482.05
33862	11/14	437.71	33965* 11/17	2,686.78
33863	11/02	1,312.64	33966 11/22	267.82
33865*	11/17	106.82	33967 11/23	289.81
33866	11/02	2,705.11	33968 11/18	2,024.15
33868* 3	11/02	471.05	33969 11/17	316.51
33869 :	11/01	1,525.00	33970 11/10	1,480.33
33871* :		355.99	33971 11/17	457.24
33872	11/03	1,010.34	33973* 11/17	87.04
33873 :	11/02	633.55	33974 11/18	690.74



6124 S. Staples BANK 381-992-9950 Fax 361-992-9954

Nov 30, 2016

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BALDIVAR HOME HEALTH INC

33978* 11/21
33981* 11/21
33981* 11/21 587.75 34002* 11/18 809.55 33982 11/17 1,906.52 34003 11/18 1,064.77 33983 11/17 2,409.91 34004 11/17 336.26 33984 11/21 732.57 34005 11/22 69.26 33986* 11/22 125.10 34006 11/18 298.13 33987 11/17 1,263.55 34007 11/22 1,577.61 33988 11/17 1,419.88 34008 11/21 597.70 33989 11/17 2,195.55 34010* 11/17 965.03 33990 11/16 2,595.24 34012* 11/16 589.50 33991 11/17 1,952.03 34013 11/22 276.73 33992 11/22 2,264.48 34015* 11/18 192.04 33993 11/29 352.19 34016 11/18 264.38 33996* 11/18 110.97 34017 11/18 88.38 33997 11/17 2,681.40
33983 11/17 2,409.91 34004 11/17 336.26 33984 11/21 732.57 34005 11/22 69.26 33986* 11/22 125.10 34006 11/18 298.13 33987 11/17 1,263.55 34007 11/22 1,577.61 33988 11/17 1,419.88 34008 11/21 597.70 33989 11/17 2,195.55 34010* 11/17 965.03 33990 11/16 2,595.24 34012* 11/16 589.50 33991 11/17 1,952.03 34013 11/22 276.73 33992 11/22 2,264.48 34015* 11/18 192.04 33993 11/29 352.19 34016 11/18 264.38 33996* 11/18 110.97 34017 11/18 88.38 33997 11/17 2,681.40
33984 11/21 732.57 34005 11/22 69.26 33986* 11/22 125.10 34006 11/19 298.13 33987 11/17 1,263.55 34007 11/22 1,577.61 33988 11/17 1,419.88 34008 11/21 597.70 33989 11/17 2,195.55 34010* 11/17 965.03 33990 11/16 2,595.24 34012* 11/16 589.50 33991 11/17 1,952.03 34013 11/22 276.73 33992 11/22 2,264.48 34015* 11/18 192.04 33993 11/29 352.19 34016 11/18 264.38 33996* 11/18 110.97 34017 11/18 88.38 33997 11/17 2,681.40
33986* 11/22
33987 11/17 1,263.55 34007 11/22 1,577.61 33988 11/17 1,419.88 34008 11/21 597.70 33989 11/17 2,195.55 34010* 11/17 965.03 33990 11/16 2,595.24 34012* 11/16 589.50 33991 11/17 1,952.03 34013 11/22 276.73 33992 11/22 2,264.48 34015* 11/18 192.04 33993 11/29 352.19 34016 11/18 264.38 33996* 11/18 110.97 34017 11/18 88.38 33997 11/17 2,681.40
33988 11/17 1,419.88 34008 11/21 597.70 33989 11/17 2,195.55 34010* 11/17 965.03 33990 11/16 2,595.24 34012* 11/16 589.50 33991 11/17 1,952.03 34013 11/22 276.73 33992 11/22 2,264.48 34015* 11/18 192.04 33993 11/29 352.19 34016 11/18 264.38 33996* 11/18 110.97 34017 11/18 88.38 33997 11/17 2,681.40
33989 11/17 2,195.55 34010* 11/17 965.03 33990 11/16 2,595.24 34012* 11/16 589.50 33991 11/17 1,952.03 34013 11/22 276.73 33992 11/22 2,264.48 34015* 11/18 192.04 33993 11/29 352.19 34016 11/18 264.38 33996* 11/18 110.97 34017 11/18 88.38 33997 11/17 2,681.40  Other Debits  11/02/2016 Pay First Check 33841 346.14 11/02/2016 Pay First Check 33848 2,495.16 11/02/2016 Pay First Check 33852 638.28 11/02/2016 Pay First Check 33853 649.96
33990 11/16 2,595.24 34012* 11/16 589.50 33991 11/17 1,952.03 34013 11/22 276.73 33992 11/22 2,264.48 34015* 11/18 192.04 33993 11/29 352.19 34016 11/18 264.38 33996* 11/18 110.97 34017 11/18 88.38 33997 11/17 2,681.40
33991 11/17 1,952.03 34013 11/22 276.73 33992 11/22 2,264.48 34015* 11/18 192.04 33993 11/29 352.19 34016 11/18 264.38 33996* 11/18 110.97 34017 11/18 88.38 33997 11/17 2,681.40  Other Debits  11/02/2016 Pay First Check 33841 346.14 11/02/2016 Pay First Check 33848 2,495.16 11/02/2016 Pay First Check 33852 638.28 11/02/2016 Pay First Check 33853 649.96
33992 11/22 2,264.48 34015* 11/18 192.04 33993 11/29 352.19 34016 11/18 264.38 33996* 11/18 110.97 34017 11/18 88.38 33997 11/17 2,681.40  Other Debits  11/02/2016 Pay First Check 33841 346.14 11/02/2016 Pay First Check 33845 1,030.01 11/02/2016 Pay First Check 33848 2,495.16 11/02/2016 Pay First Check 33852 638.28 11/02/2016 Pay First Check 33853 649.96
33993 11/29 352.19 34016 11/18 264.38 33996* 11/18 110.97 34017 11/18 88.38 33997 11/17 2,681.40  Other Debits  11/02/2016 Pay First Check 33841 346.14 11/02/2016 Pay First Check 33845 1,030.01 11/02/2016 Pay First Check 33848 2,495.16 11/02/2016 Pay First Check 33852 638.28 11/02/2016 Pay First Check 33853 649.96
33996* 11/18
33997 11/17 2,681.40
11/02/2016 Pay First Check 33841 346.14 11/02/2016 Pay First Check 33845 1,030.01 11/02/2016 Pay First Check 33848 2,495.16 11/02/2016 Pay First Check 33852 638.28 11/02/2016 Pay First Check 33853 649.96
11/02/2016 Pay First Check       33841       346.14         11/02/2016 Pay First Check       33845       1,030.01         11/02/2016 Pay First Check       33848       2,495.16         11/02/2016 Pay First Check       33852       638.28         11/02/2016 Pay First Check       33853       649.96
11/02/2016 Pay First Check       33841       346.14         11/02/2016 Pay First Check       33845       1,030.01         11/02/2016 Pay First Check       33848       2,495.16         11/02/2016 Pay First Check       33852       638.28         11/02/2016 Pay First Check       33853       649.96
11/02/2016 Pay First Check       33845       1,030.01         11/02/2016 Pay First Check       33848       2,495.16         11/02/2016 Pay First Check       33852       638.28         11/02/2016 Pay First Check       33853       649.96
11/02/2016 Pay First Check       33848       2,495.16         11/02/2016 Pay First Check       33852       638.28         11/02/2016 Pay First Check       33953       649.96
11/02/2016 Pay First Check 33852 638.28 11/02/2016 Pay First Check 33853 649.96
11/02/2016 Pay First Check 33853 649.96
•
11/02/2016 Pay First Check 33889 307.60 11/02/2016 ACH Payment 9,135.74
UNITED HEALTHCAR EDI PAYMTS
11/03/2016 Pay First Check 33933 529.40
11/07/2016 Pay First Check 33870 1,665.54
11/07/2016 ACH Payment 1,016.83
EXPERTPAY EXPERTPAY
11/15/2016 Pay First Check 34001 1,665.53
11/16/2016 Pay First Check 33743 20.32
11/16/2016 ACH Payment KINNSER SOFTWARE 16 ACH 6,840.47

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SALDIVAR HOME HEALTH INC

11/17/2016 Pay Firs				33955			257.76	
11/17/2016 Pay Fire				33964			1,791.75	
11/17/2016 Pay Firs				33972			407.50	
11/17/2016 Pay Firs				33976			1,851.70	
11/17/2016 Pay Firs				33977			1,152.66	
11/17/2016 Pay Firs				33980			2,495.16	
11/17/2016 Pay Firs				33985			464.66	
11/17/2016 Pay Firs				33994			1,647.40	
11/17/2016 Pay Firs				33995			830.23	
11/17/2016 Pay Firs				33998			1,327.49	
11/17/2016 Pay Firs				34009			2,291.01	
11/18/2016 Pay Firs				34014			500.00	
11/21/2016 Pay Firs				33953			54.49	
11/21/2016 Pay Firs				34011			26.79	
11/21/2016 ACH Paym	ent						1,016.83	
EXPER		EXPERTPAY						
11/22/2016 ACH Paym							262.72	
	LICSERVICES	RSIBILLPAY	?					
11/22/2016 ACH Paym							150.00	
	INC							
11/27/2016 ATM/Debi		MONTHLY E	PEE				1.00	
11/29/2016 ACH Paym							205.00	
	LN BENEFIT	CK4INBPYMT	ACH. LBLR07	234 s				
11/30/2016 Analysis	Charge						40.76	
1		1	Total			Total		
i		i	This P			Year-t		l
							o pace	!
Total Overdraft F			\$	.00		Ś	.00	
								i
Total Returned It	em Fees	1	\$	.00	1	ş	.00	i
								-
								-
11/01 93,22	5.56 11	/09	36,773.46	1.17	/18		13,205.19	
11/02 38,71		/10	29,810.60 70,709.78	11/	/21		11,397.75	
11/03 47,94	7.41 11	/14	70,709.78	11/	22		5,860.40	
	0.35 11			11,	/23		16,110.19	
	4.78 11						16,109.19	
11/08 37,03	9.51 11	/17	22,142.30	11/	/29		16,702.00	

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TEXAS 4
CHAMPION
BANK

6124 S. Staples
P.O. Box 270550
Corpus Christi, TX 78427
361-992-9850
Fax: 361-992-9854

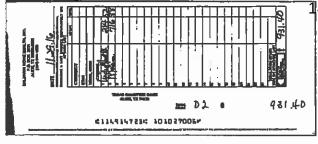
Nov 30, 2016

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SALDIVAR HOME HEALTH INC

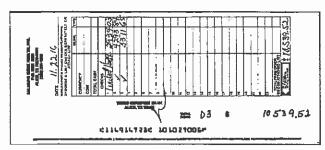
11/30 75,078.73 Daily Ending Balance

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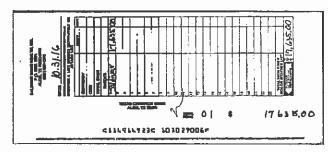
Amount - \$931.40 - Posted: 11/30/2016



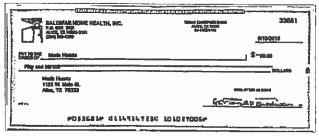
Amount - \$30,115.24 - Posted: 11/30/2016



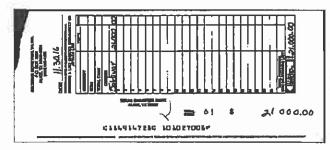
Amount - \$10,539.52 - Posted: 11/23/2016



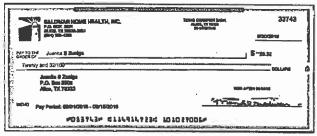
Check #: 33555 Amount: \$2,500.00 Posted: 11/8/2016



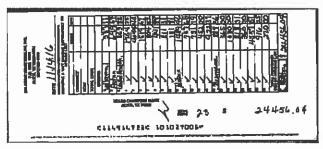
Amount - \$17,635.00 - Posted: 11/1/2016



Chack #: 33681 Amount: \$50.00 Posted: 11/15/2016



Amount - \$21,000.00 - Posted: 11/30/2016



Check #: 33743 Amount: \$20.32 Posted: 11/16/2016



Amount - \$24,456.04 - Posted: 11/14/2016

Check #: 33805 Amount: \$323.88 Posted: 11/7/2016

November 2016

	Nov 16
Ordinary Income/Expense	
Income	
303 · H.M.O.' Income	
30310 · Molina Healthcare	5,957.54
30309 · Amerigroup	77.19
30307 · Aetna	10,999.57
30306 · United Healthcare	28,981.48
30304 · Superior HealthPlan	7,128.69
30303 · Humana	16,210.85
Total 303 · H.M.O.' Income	69,355.32
317 · Medicare Revenue	82,319.62
314 · Msc. Revenue	337.11
Total Income	152,012.05
Cost of Goods Sold	
40205 · Contract - P.T.	6,620.00
40206 · Contract - S.T.	95.00
40204 - Contract Occup. Therapy	95.00
40203 · Contract Services	1,000.00
405 · Mileage ( All Discp)	8,180.20
40101 · Skilled Nursing Wages	82,717.06
Total COGS	98,707.26
Gross Profit	53,304.79
Expense	
680001 · Reimbursed Expenses	
68005 · Insurance Group Health	9,541.20
68004 · Insurance - Miscellanous	285.00
68010 · United Healthcare Medical	-5,131.53
68011 · United Healthcare Dental	-370.32
68012 · UHC Voluntary Life	-111.21
68009 · United Healthcare Vision	-91.24
Total 680001 · Reimbursed Expenses	4,121.90
506 · Advertising & Promotion	1.00
653 · Bank Charges	40.76
593 · Car Allowances	260.00
6560 · Payroll Expenses	1,128.09
550 · Data Processing	7,982.28
580 · Employee Benefits Others	500.00
585 · Employer FICA Expense	11,042.87
586 · Fuel Expense - Auto	20.62
590 - FUTA Expense	68.10
595 · General & Admin. Wages	55,946.37
594 · General Maintenance - Auto	122.77
577 · HH Consultant - Clinical	5,000.00
615 · Interest Expense	9.49
627 · Labor	805.04

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November	2016
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	Nov 16		
511 · Medical Consultant	5,000.00		
510 · Medical Director	6,250.00		
641 · Medical Supply	479.22		
640 · Office Expense	19.81		
59000 - On Call 59000	4,560.00		
670 · Rent	7,294.60		
671 · Rent - Equipment	1,265.61		
675 · Taxes & Licenses	143.50		
685 · Telephones	541.87		
690 · Utilities	667.54		
Total Expense	113,271.44	-59,966.65	211,978.70
Net Ordinary Income	-59,966.65		
Other Income/Expense			
Other Expense			
676 · Penalities	6,500.00		
315 · Reimbursements Intercompany	-38,635.00		
Total Other Expense	-32,135.00		
Net Other Income	32,135.00		
Net Income	-27,831.65		